CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of Troy

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Taxare within statutory limitations.

			20	12 Adopted Bu	dget
			ŧ	Amount of	County
		Page	Budget Authority	2011 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	
Computation to Determine Lin	mit for 2012	2			OSC OTHY
Allocation of MVT, RVT, 16/2	20M Veh & Sl	ide 3]		
Schedule of Transfers		4			
Statement of Indebtedness		5] 1		
Statement of Lease-Purchases		6	_		
Fund	KS.A.		<u> </u>		ļ J
General	12-101a	_ 7	333,415	109,336	24.654
Debt Service	10-113	8	57,500	28,103	6.337
	<u> </u>		<u> </u>		
					—
					
				· · · · · · · · · · · · · · · · · · ·	
					
					
					
					
		1		-	
	T				
	1				
Special Highway	<u> </u>	9	32,500		
Tort Liability		9	6.200	 -	
Highway Maintenance		10	12,000		
Electric		10	820,000		·
Water		11	270,150		
Sewer		11			
Ambulance District		12	56,000		ļ
Community Ambulance		12	152,700		
Employee Benefit		 -	126,177		
Feel as a serient		13	72,850		
		┟┈┈┟			
		 - -			
Non-Budgeted Funds-A					
Daugotou Fullus-A		14	·		
				·	
Totals		<u> </u>			
		XXXXXXX	1,939,492	137,439	30.99
s an Ordinance required to be p	assed, publis	hed, and	attached to the b	No	County Clerk's Use Only
Budget Summary		15			4,434,809
leighborhood Revitalization Rel	bate				Nov 1, 2011 Total
			_ / -	· /	Assessed Valuation
		1) / L.	/ / '	
assisted by:	_	MA	1101	100	
owenthal, Webb & Odermann	_	1		A FERRE	
PAs		Alle	-JK		
ddress:	_			<u> </u>	
00 Massachusetts, Ste. 301		Day	Akst		
awrence, KS 66044	-		. 1		
A Arguert 119		Mo	reaset A.	1-6.1	1
ilest: West 17 2	.011		1 200	muri	ud
Leant Lante	1	Stan	- Wah / 25	ch-li.	a
County Clerk	,		Gattuarn	ing Body	
4 0 1		~1.	W/L. 75.	mg Dody	

2012

Computation to Determine Limit for 2012

	1 m . 1m		Amount of Levy
	1. Total Tax Levy Amount in 2011 Budget	+ \$	128,718
	2. Debt Service Levy in 2011 Budget	- \$ -	20,710
	3. Tax Levy Excluding Debt Service	\$	108,008
	2011 Valuation Information for Valuation Adjustments:	_	
	4. New Improvements for 2011: + 31,590		
	5. Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 138,324		
	5b. Personal Property 2010 - 126,747		
	120,717		
	Sc. Increase in Personal Property (5a minus 5b) + 11,577 (Use Only if > 0)		
6.	Valuation of annexed territory for 2011:		
	6a. Real Estate + 0		
	·		
	6b. State Assessed + 0 6c. New Improvements - 0		
	+ 0		
7.	Valuation of Property that has Changed in Use during 2011: 10.785		
	valuation of Property that has Changed in Use during 2011: 10,785		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 53.952		
	53,952		
9.	Total Estimated Valuation July 1, 2011 4,429,837		
	Total Estimated Valuation July 1, 2011 4,429,837		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 4.375.885		
	4,375,885		
11.	Factor for Increase (8 divided by 10)		
12.	Amount of Increase (11 times 3)		
	†	\$	1,332
13	Maximum Tay Lavry avalyding dale and the same		·
10.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$_	109,340
14	Debt Service Levy in this 2012 Budget		
17.	Beneficialise Beal III suis 7817 Bridget	_	28,103
15	Maximum lave including 11		
17.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		137,443

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00000

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am		Allocation f	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	108,008	20,817	352	982	0
Debt Service	20,710	3,991	68	188	0
	ł				
					
					······.
					
TOTAL	128,718	24,808	420	1,170	0
O	• • • •				
County Treas Motor Veh		24,808			
County Treasurers Recre		ate .	420		
County Treasurers 16/20			-	1,170	
County Treasurers Slider	r Estimate			_	
Motor Vehicle Factor		0.19273			
	Recreational Vehicle	Factor	0.00326		
		16/20M Vehicl		0.00909	

Slider Factor

2012

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Electric Fund	General Fund	36,306			KSA 12-825D
Electric Fund	Employee Benefit Fund	71,297	60,000	75,000	KSA 12-825D
1			1		110.1112 02012
			-		
					
					
				**	
					
· · · · · · · · · · · · · · · · · · ·					
		-			
	-				
<u>-</u>	Totals	107,603	60,000	75,000	
	Adjustments*		55,500	75,000	
į	Adjusted Totals	107,603	60,000	75,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Troy

of Debt Issue Retirement % "al Obligation: 6/1/1996 9/1/2011 4.25-4.75 G.O. Bonds 6.0. Bonds 6.0. Bonds 6.0. Bonds	Essued Issued -75 460,000	Outstanding Jan 1,2011 30,000	Date Interest 4/1 & 10/1	Principal 10/1	20 20 Interest	2011 est Principal	Z(Interest	2012 sst Principal
4.25-4.75 (\$\frac{6}{1}\frac{1996}{1996} \text{ 9/1/2011 } 4.25-4.75 (\$\frac{6}{1}\frac{1996}{1996} \text{ 9/1/2011 } 4.25-4.75 (\$\frac{1}{1}\frac{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\fr		Jan 1,2011	╒┋╼┋╶┋╶┊┈┆┈┆╸ ┆╸┼	Principal	Interest	Principal	Interest	Principal
G.O. Bonds We bonds: Revenue Bonds Revenue Bonds Revenue Bonds		30,000	4/1 & 10/1	10/1				
G.O. Bonds ue Bonds: Revenue Bonds		OOX:or	1001 2011	10/1				
Revenue Bonds: Otal G.O. Bonds Revenue Bonds: Otal Revenue Bonds Uther:					1,725	30,000		
Total G.O. Bonds Revenue Bonds: Otal Revenue Bonds Other:								
Fotal G.O. Bonds Revenue Bonds: Otal Revenue Bonds Uther:								į
Fotal G.O. Bonds Revenue Bonds: Otal Revenue Bonds Uther:								
Cotal G.O. Bonds Sevenue Bonds: Otal Revenue Bonds other:			101					
Cotal G.O. Bonds Sevenue Bonds: Otal Revenue Bonds ther:								
Cotal G.O. Bonds Revenue Bonds: Otal Revenue Bonds Uther:								
Sevenue Bonds: Cotal G.O. Bonds Cotal Revenue Bonds Wither:		The second secon						
Sevenue Bonds: ofal Revenue Bonds ther:								
otal Revenue Bonds ther:		30,000			1,725	30,000	0	0
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otal Revenue Bonds ther:								
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otal Revenue Bonds ther:								
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		3			0	0	0	0
							-	
								;
Total Other		0			0			
Total Indebtedness		30 000				3	0	5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
	(Term of	Interest	Amount		Payments	Pavmente
Itom Durchased	Contract	Contract	Rate	Financed	Balance On	Due	Due
Total Turchaseu	Date	(Months)	%	(Beginning Principal)		2011	2012
Dacknoe	4/18/2006	09	5.28	51,744		9305	7101
Community Building	2/1/2005	240	4.75	433,000	i	34 100	24 202
					Į	001,100	24,292
							-
	+						
17.							
						700	1
		-					
						7,000	į,
Totals		} 	 		369.305	300	24.303
					202	10,100	34,434

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	LEVY Prior Year Actual	Current Year Estimate	Drongood Dudent 37
General	2010		Proposed Budget Year
Unencumbered Cash Balance Jan 1	54,735	2011	2012
Receipts:	34,733	56,143	39,37
Ad Valorem Tax	126,099	100 000	
Delinquent Tax	120,099	108,008	xxxxxxxxxxxxxxx
Motor Vehicle Tax :	-		20.01
Recreational Vehicle Tax			20,81
16/20M Vehicle Tax			35
Gross Earning (Intangible) Tax			98
LAVTR	~ -		5,24
City and County Revenue Sharing	·		
Slider			
Mineral Production Tax			
Local Alcoholic Liquor		<u> </u>	
Compensating Use Tax			 .
Local Sales Tax	62,996	68,500	68,00
Franchise Tax	25,750	35,000	40,00
Licenses	3,608	4,500	5,00
Intergovernmental	20	4,300	<u></u>
Fines & Fees	10,903	11,400	11,500
Reimbursements	31,237	31,500	30,000
Transfers In from Electric	36,306	51,500	20,000
n Lieu of Taxes (IRB) uterest on Idle Funds fiscellaneous	2,479	2,600 1,425	2,850 1,500
Oces miscellaneous exceed 10% Total Rec Otal Receipts	200 200		
desources Available:	299,398	262,983	186,294
CSOULCES AVAISABLE:	354,133	319,126	225,670

Page No. 7

Adopted Budget	D 1 77 1 1	T 2	
Adopted Budget General	Prior Year Actual	Current Year Estimate	1
Resources Available:	2010	2011	2012
Expenditures:	354,133	319,12	6 225,670
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0	0		0 0
0	0		0 0
Sub-Total detail page	0		
General Government	40,690	L	
Highways & Streets	187,236		
Public Safety	48,912	50,000	
Sewer Project			00,713
Debt Service	21,152		
			-
			1
			-
			<u> </u>
		-	
		···	
			- "
Neighborhand D. A. I.			
Neighborhood Revitalization Rebate Miscellaneous			
Page miceallaneous over a 1 100/ m			
Does miscellaneous exceed 10% Total Exp Fotal Expenditures			
Induction bear of Cook D-1 D 01	297,990	279,750	333,415
Jnencumbered Cash Balance Dec 31	56,143	39,376	XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	451,000	290,000	XXXXXXXXXXXXXXXX
	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	333,415
7	P	Tax Required	107,745
De	elinquent Comp Rate:	0.015	1,591
	Amount of 20	11 Ad Valorem Tax	109,336

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,740	5,749	25,459
Receipts:			
Ad Valorem Tax	2,788	20,710	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			† · · · · · · · · ·
Motor Vehicle Tax			3,991
Recreational Vehicle Tax	·		68
16/20M Vehicle Tax	··		188
Slider	-		
	,	-	
Interest on Idle Funds			
Miscellaneous	221	100	100
Does miscellaneous exceed 10% Total Rec			ļ
		-	ļ
Total Receipts	3,009	20,810	
Resources Available:	5,749	26,559	29,806
Expenditures:			
Principal			50,000
Interest		1,100	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex	-		
Total Expenditures	0	1,100	57,500
Unencumbered Cash Balance Dec 31	5,749	25,459	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,450	23,640	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
_	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	57,500
		Tax Required	27,694
Del	inquent Comp Rate:	0.015	409
	Amount of 20	011 Ad Valorem Tax	28,103

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			Í
Motor Vehicle Tax	1	1	
Recreational Vehicle Tax		T	
16/20M Vehicle Tax		T	
Slider			
Miscellaneous			
Does miscellancous exceed 10% Total Rec			
Total Receipts	0		0
Resources Available:	0	0	0
Expenditures:			
Social Security			
Retirement			
Unemployment Tax			
Worker's Compensation			
Other Employee Benefits			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures -	- 0		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	0.015	0
	Amount of 2	011 Ad Valorem Tax	0

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2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,192	46	5,606
Receipts:			
State of Kansas Gas Tax	26,973	26,860	27,440
County Transfers Gas		0	0
Reimbursements	3,952		
Interest on Idle Funds	121	i 200	25
Miscellaneous		2,500	500
Does miscellaneous exceed 10% Total Re			
Total Receipts	31,046	29,560	27,965
Resources Available:	38,238	29,606	33,571
Expenditures:			
Commodities	35,991	22,000	30,000
Contractual	2,201	2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	38,192	24,000	32,500
Unencumbered Cash Balance Dec 31	46	5,606	1,071
2010/2011 Budget Authority Amount:	39,000	30,000	

Adopted Dadget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tort Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	56,612	52,415	47,365
Receipts:			
Interest on Idle Funds	803	600	650
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	803	600	650
Resources Available:	57,415	53,015	48,015
Expenditures:			70,010
Contractual Services	5,000	5,650	6,200
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	5,000	5,650	6,200
Unencumbered Cash Balance Dec 31	52,415	47,365	41,815
2010/2011 Budget Authority Amount:	5,000	6,000	41,613

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Highway Maintenance	2010	2011	2012
Unencumbered Cash Balance Jan 1	50,309	40,518	30,548
Receipts:		,	
	<u> </u>		
Interest on Idle Funds	25	30	35
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25	30	35
Resources Available:	50,334	40,548	30,583
Expenditures:			
Contractual Services	9,816	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,816	10,000	12,000
Unencumbered Cash Balance Dec 31	40,518	30,548	18,583
2010/2011 Budget Authority Amount:	9,816	40,563	

[Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	585,381	557,813	754,513
Receipts:			, , , , , , , ,
Charges for Services	740,912	840,000	850,000
Interest on Idle Funds	6,078	5,500	5,750
Miscellaneous	12,578	11,200	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	759,568	856,700	867,750
Resources Available:	1,344,949	1,414,513	1,622,263
Expenditures:	***		
Personal Services	88,750	75,000	80,000
Contractual Services	19,998	22,000	25,000
Commodities	570,785	503,000	640,000
Transfers Out to General	36,306		040,000
Transfers Out to Employee Benefit	71,297	60,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	787,136	660,000	820,000
Unencumbered Cash Balance Dec 31	557,813	754,513	802,263
2010/2011 Budget Authority Amount:	791,000	660,000	602,203

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	31,125		40,138
Receipts:		- 1,010	
Charges for Services	201,809	220,000	230,000
Reinbursements	3,349	3,500	3,500
			
Interest on Idle Funds	156	25	35
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	205,314	223,525	233,535
Resources Available:	236,439	245,138	273,673
Expenditures:		<u> </u>	210,010
Personal Services	110,799	117,000	125,650
Contractual Services	45,036	40,500	50,000
Commodities	57,841	45,000	72,000
Debt Service	1,150	2.500	2,500
Capital Outlay			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,826	205,000	270,150
Unencumbered Cash Balance Dec 31	21,613	40,138	3,523
2010/2011 Budget Authority Amount:	216,020	205,000	ردعدور

Sower	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year
Unencumbered Cash Balance Jan 1	281,943		2012
Receipts:		338,047	423,577
Charges for Services	106,972	135,000	142,000
	-		
Interest on Idle Funds	1,747	1,690	1,775
Miscellaneous	269	300	300
Does miscellaneous exceed 10% Total Rec			300
Total Receipts	108,988	136,990	144,075
Resources Available:	390,931	475,037	567,652
Expenditures:		170,007	307,032
Personal Services	20,729	20,000	24.000
Contractual Services	17,501	17,660	24,000 18,000
Commodities	3,457	3,600	
Debt Service	11,151	10,000	3,750 10,000
Miscellaneous	46	200	250
Does miscellaneous exceed 10% Total Exp		200	230
Total Expenditures	52,884	51,460	56,000
Unencumbered Cash Balance Dec 31	338,047	423,577	511,652
2010/2011 Budget Authority Amount:	59,020	702,583	311,032

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance District	2010	2011	2012
Unencumbered Cash Balance Jan 1	Ó		60,137
Receipts:			
Intergovernmental	71,486	71,486	71,486
Charges for Services	89,574		90,000
Contributions	5,745		5,000
+			
Interest on Idle Funds	4	45	55
Miscellaneous	1,495	1,000	1,000
Does miscellaneous exceed 10% Total R			,
Total Receipts	168,304	167,406	167,541
Resources Available:	168,304	200,087	227,678
Expenditures:			
Personal Services	103,575	100,000	107,500
Contractual Services	12,745	16,450	18,700
Commodities	17,767	22,000	25,000
Capital Outlay	1,536	1,500	1,500
Miscellaneous			-
Does miscellaneous exceed 10% Total E	"		
Total Expenditures	135,623	139,950	152,700
Unencumbered Cash Balance Dec 31	32,681	60,137	74,978
2010/2011 Budget Authority Amount:	149,000	149,794	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community Ambulance	2010	2011	2012
Unencumbered Cash Balance Jan 1	106,683		126,177
Receipts:		120,111	120,177
Intergovernmental	385		
Charges for Services	17,469		
Contributions	1,295		
Reimbursements	12,550		
Interest on Idle Funds	814	***************************************	
Miscellaneous		·-	
Does miscellaneous exceed 10% Total Re		-	·
Total Receipts	32,513	0	Α
Resources Available:	139,196	126,177	126,177
Expenditures:		1201171	120,177
Contractual Services	13,019		
Capital Outlay			126,177
			120,177
			
			-
	`		
Miscellaneous			
Does miscellaneous exceed 10% Total E		-	
Total Expenditures	13,019	0	126,177
Unencumbered Cash Balance Dec 31	126,177	126,177	120,177
2010/2011 Budget Authority Amount:	106,733	110,478	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A 1 A 1 B 1 A 1			
Adopted Budget	Prior Year Actual	Current Year Estimate	
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	-1,270	9,398	10,298
Receipts:			
Taxes	, 15		
Transfers in from Electric	71,297	60,000	75,000
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	71,312	60,000	75,000
Resources Available:	70,042	69,398	85,298
Expenditures:			
Social Security	8,294	8,500	8,800
Retirement	7,140	7,300	7,450
Unemployment Tax	329	300	350
Worker's Compensation	7,662	8,000	8,250
Other Employee Benefits	37,219	35,000	48,000
			10,000
			
			<u> </u>
			-
			70.00
			<u> </u>
			
			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	(0.44	50 (0)	
Jnencumbered Cash Balance Dec 31	60,644	59,100	72,850
2010/2011 Budget Authority Amount:	9,398 75,496	10,298 60,660	12,448

2012

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown) n-Budgeted Funds-A

Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (6) Fund Name: (7) Fund Name: (9) Fund Name: (9) Fund Name: (100 construction of months	a-Dudgeled Fullds-A	discourt.										
Construction Construction Construction Construction Cost Balance Intercumbered Cost Balance Intercumbered Cost Balance Intercumbered Total Receipts Total Recei	ò		(2) Fund Name	63	(3) Fund Name	63	(4) Fund Name.		(5) Frind Momo			
1,5,14 Cash Balance Dan Ca	B.	lding	Construction									
78,741 Cash Balance Jan 1 Cash San 1 Cash Balance Jan 1 Cash San 1 Cash Balance Jan 1 Cash Balance Jan 1 Cash San 1 Cash Sa			Unencumbered		Unencumbered		Unencumbered					_
18,721 Intergovernmental 247,881 Receipts: R		78,741	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Ian 1		Onencumpered		Iotal	
13,121 Integovernmental 247,881			Receipts:		Receipts:		Receipts		Cash Datance Jan 1		78,741	_
6,272 Comparison Consist Receiptures Appenditures Appenditures <td></td> <td>75,121</td> <td>Intergovernmental</td> <td>247,881</td> <td></td> <td></td> <td></td> <td></td> <td>vecetpts.</td> <td></td> <td></td> <td></td>		75,121	Intergovernmental	247,881					vecetpts.			
43 10 103 10 10 10 10 10		6,272										
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S1,436 Total Receipts 247,881 Total Receipts Capital Outlay Ca				-								
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			Cash Balance Dec 31	1,036	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	106 788	* *

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Troy

will meet on August 16, 2011 at 6:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estim	ate for 2011	Propos	ed Budget for 2012	
		Actual	-	Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	
General	297,990	24.667	279,750	26.073	333,415		Tax Rate *
Debt Service			1,100	4.999	57,500		24.682
	1			4.222	17,300	28,103	6.344
			**				 -
			+				
					-		
		**	 -				
	-		-				
							
Special Highway	38,192		24,000		32,500		
Tort Liability	5,000		5,650		6,200		
Highway Maintenance	9,816		10,000		12,000		
Electric	787,136		660,000	··	820,000		
Water	214,826		205,000		270,150		
Sewer	52,884		51,460		56,000	·	
Ambulance District	135,623		139,950		152,700		
Community Ambulance	13,019				126,177		
Employee Benefit	60,644		59,100		72,850		
					72,030		
					·		
<u> </u>							-
Non-Budgeted Funds-A	301,270						
				-			
Totals	1,916,400	24.667	1,436,010	31.072	1,939,492	137,439	31.026
Less: Transfers	107,603		60,000		75,000	121,137	31.020
Net Expenditure	1,808,797		1,376,010		1,864,492		
Total Tax Levied	101,403		128,718	İ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed		_		F	THE PERSON NAMED IN THE PE		
Valuation	4,109,426	1	4,142,544	ľ	4,429,837		
Outstanding Indebtedness,				_	1,125,051		
January 1,	<u>2009</u>		<u>2010</u>		2011		
G.O. Bonds	90,000	[-	60,000	F	30,000		
Revenue Bonds	0		0	<u> </u> -	0		
Other	0		0	-	0		
ease Purchase Principal	417,488		394,126		369,305		
Total	507,488		454,126	ļ	399,305		
*Tax rates are expressed in mi	lls	==		<u> </u>	233,203		

Page No. 15

ing objections of taxpayers relating to the proposed use of all funds and the amount of

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C Total	787,136		660,000		820,000		
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STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

religious or fraternal publication. of Kansas, and published in and of general circulation in Doniphan Doniphan County, Kansas, and that said newspaper is not a trade, County, Kansas, with a general paid circulation on a yearly basis in publisher of The Kansas Chiefa weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

tion of said notice; and has been admitted at the post office of Wathena, and state for a period of more than five years prior to the first publicahas been so published continuously and uninterruptedly in said county Kansas, in said County as periodicals postage paid. Said newspaper is weekly published at least weekly 50 times a year;

subsequent publications being made on the following dates: weeks, the first publication thereof being made as aforesaid on the the regular and entire issue of said newspaper for OKC consecutive That the attached notice is a true copy thereof and was published in _ day of Cargran $\sim 20 M_{\odot}$ with

Publisher	, 20	, 20	

day of Subscribed and sworn to before me this

STATE OF KANSAS MIRTH YEARON LOS VENTS

Notary Public

My commission expires

- Outst

Printer's fee/ Affidavit fee \$ 192.00

RESOLUTION 2011-2

WHEREAS the City of Troy, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2011 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body of the members of the general public of the City of Troy and

WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2011.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of City of Troy, Kansas, in regular meeting duly assembled this 16th day of August, 2011 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the City of Troy for the year ended December 31, 2011.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Troy to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

City of Troy

Robert D. Jenkijas, Mayor

ATTEST:

Jane M. Boeh, City Clerk